

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
01/01/2025	Journal Entry		Ctr cash dep	No		-Split-
01/02/2025	Bill Payment (Check)		Reinhart Food Service (PFG)	No		Accounts Payable (A/P)
01/02/2025	Check	5110	Artit Sriboonruang	CHECK 5110		Expenses:Other Contracted
01/02/2025	Check	5111	Alexander Love	DJ, \$300 contract bartender).		2541 Catering Tips Payable
01/02/2025	Journal Entry	MI15075ME		Vendor: Virginia ABC		-Split-
01/02/2025	Expense		Toast Inc.	TOAST, INC TOAST, INC		Administrative:Credit Card
01/02/2025	Expense			VISA DDA PUR AP - 401134 EB ADS CAMPAIGN EVENTBRITE CO * CA		Promotion:Advertising & Marketing
01/03/2025	Journal Entry	PayrollJE 12.16-12.29		DD+ payroll fee		-Split-
01/03/2025	Journal Entry	PayrollJE 12.16-12.29		taxes - GL Report Summary		-Split-
01/03/2025	Journal Entry	PayrollJE 12.16-12.29		Employee Payroll		-Split-
01/03/2025	Journal Entry	PayrollJE 12.16-12.29		Employee Payroll		-Split-
01/03/2025	Journal Entry	PayrollJE 12.16-12.29		Employee Payroll		-Split-
01/03/2025	Journal Entry	PayrollJE 12.16-12.29		Employee Payroll		-Split-
01/03/2025	Journal Entry	PayrollJE 12.16-12.29		Employee Payroll		-Split-
01/03/2025	Journal Entry	PayrollJE 12.16-12.29		Employee Payroll		-Split-
01/03/2025	Journal Entry	PayrollJE 12.16-12.29		Employee Payroll		-Split-
01/03/2025	Journal Entry	PayrollJE 12.16-12.29		Employee Payroll		-Split-
01/03/2025	Bill Payment (Check)	5112	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1885782		Accounts Payable (A/P)
01/06/2025	Bill Payment (Check)		Bowie Produce			Accounts Payable (A/P)
01/06/2025	Bill Payment (Check)		Lyon Bakery			Accounts Payable (A/P)
01/06/2025	Bill Payment (Check)		Parlx Master Merchant, LC			Accounts Payable (A/P)
01/06/2025	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZP0VZ78K0 AMZN COM BILL * WA		Expenses:Operating Supplies F&B
01/07/2025	Bill Payment (Check)		KBS II 3003 Washington LLC			Accounts Payable (A/P)
01/07/2025	Bill Payment (Check)	5113	ALSCO	Invoice Numbers: LALE1128477		Accounts Payable (A/P)
01/07/2025	Expense					Expenses:Register Over/Short
01/10/2025	Bill Payment (Check)		Reinhart Food Service (PFG)			Accounts Payable (A/P)
01/10/2025	Bill Payment (Check)	5114	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1887487		Accounts Payable (A/P)
01/10/2025	Bill Payment (Check)	5115	TriMark Adams-Burch	Invoice Numbers: 6492955-00		Accounts Payable (A/P)
01/10/2025	Expense					Expenses:Register Over/Short
01/11/2025	Journal Entry	MI15109ME		Vendor: Trader Joe's		-Split-
01/12/2025	Journal Entry	MI15115ME		Vendor: Restaurant Depot / Jetco		-Split-
01/12/2025	Journal Entry	MI15113ME		Vendor: Malchimp		-Split-
01/13/2025	Bill Payment (Check)		Reinhart Food Service (PFG)			Accounts Payable (A/P)
01/13/2025	Bill Payment (Check)		Lyon Bakery			Accounts Payable (A/P)
01/13/2025	Bill Payment (Check)		Bowie Produce			Accounts Payable (A/P)
01/13/2025	Journal Entry	MI15116ME		Vendor: ULINE		-Split-
01/13/2025	Expense		Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH		Administrative:Dues &
01/13/2025	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL ZD10G3T41 AMZN COM BILL * WA		-Split-
01/13/2025	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON COM Z52U06212 AMZN COM BILL * WA		Administrative:Office Supplies &
01/14/2025	Bill Payment (Check)	5116	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1888168		Accounts Payable (A/P)
01/14/2025	Bill Payment (Check)		Comcast (EFT)			Accounts Payable (A/P)
01/14/2025	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z58VQ5390 AMZN COM BILL * WA		-Split-
01/14/2025	Expense		Amazon	VISA DDA PUR AP - 469216 AMZN MKTP US Z540H3N80 AMZN COM BILL * WA		Expenses:Catering Supplies
01/14/2025	Expense					Expenses:Register Over/Short
01/15/2025	Bill Payment (Check)	EFT18424972	Specialty Beverage	Invoice Numbers: 406404		Accounts Payable (A/P)
01/15/2025	Bill Payment (Check)	5117	ALSCO	Invoice Numbers: LALE1129522		Accounts Payable (A/P)
01/16/2025	Bill Payment (Check)		Erie Insurance Group			Accounts Payable (A/P)
01/16/2025	Expense					Expenses:Register Over/Short
01/17/2025	Journal Entry	Payroll 12.30-1.12		DD+ payroll fee		-Split-
01/17/2025	Journal Entry	Payroll 12.30-1.12		taxes - GL Report Summary		-Split-
01/17/2025	Journal Entry	Payroll 12.30-1.12		Employee Payroll		-Split-
01/17/2025	Journal Entry	Payroll 12.30-1.12		Employee Payroll		-Split-
01/17/2025	Journal Entry	Payroll 12.30-1.12		Employee Payroll		-Split-
01/17/2025	Journal Entry	Payroll 12.30-1.12		Employee Payroll		-Split-
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01/17/2025	Journal Entry	Payroll 12.30-1.12		Employee Payroll		-Split-
01/17/2025	Bill Payment (Check)	5118	TriMark Adams-Burch	Invoice Numbers: 6494887-00		Accounts Payable (A/P)
01/17/2025	Bill Payment (Check)	5119	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1889269		Accounts Payable (A/P)
01/17/2025	Journal Entry	MI15148ME		Vendor: Dropbox		-Split-
01/17/2025	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL Z51F96200 AMZN COM BILL * WA		6210 Cost of Sales:Liquor Cost
01/17/2025	Journal Entry	MI15146ME		Vendor: 7-Eleven		-Split-
01/18/2025	Journal Entry	MI15150ME		Vendor: Trader Joe's		-Split-
01/19/2025	Journal Entry	MI15149ME		Vendor: Virginia ABC		-Split-
01/21/2025	Bill Payment (Check)		Platform Business Advisors			Accounts Payable (A/P)
01/21/2025	Bill Payment (Check)		Molleys Asset Disposition Group			Accounts Payable (A/P)
01/21/2025	Bill Payment (Check)		GWWC, LLC			Accounts Payable (A/P)
01/21/2025	Bill Payment (Check)		Bowie Produce			Accounts Payable (A/P)
01/21/2025	Expense			SPECIALTY BEVERA FINTECHJEFT		Cost
01/21/2025	Bill Payment (Check)		Lyon Bakery			Accounts Payable (A/P)
01/21/2025	Bill Payment (Check)		Chill-Craft Company Inc.			Accounts Payable (A/P)
01/21/2025	Bill Payment (Check)		Roberts Oxygen Company, Inc.			Accounts Payable (A/P)
01/21/2025	Bill Payment (Check)		MtoM Consulting, LLC			Accounts Payable (A/P)
01/21/2025	Expense					Expenses:Register Over/Short
01/21/2025	Expense					Expenses:Register Over/Short
01/21/2025	Expense					Expenses:Register Over/Short
01/22/2025	Expense		VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN		2000 Sales Tax Payable
01/22/2025	Bill Payment (Check)		Reinhart Food Service (PFG)			Accounts Payable (A/P)
01/22/2025	Expense		Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT		2000 Sales Tax Payable
01/22/2025	Bill Payment (Check)	5120	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	Invoice Numbers: 1890263		Accounts Payable (A/P)
01/22/2025	Bill Payment (Check)		Reinhart Food Service (PFG)			Accounts Payable (A/P)
01/22/2025	Journal Entry	MI15196ME		Vendor: Canva		-Split-
01/23/2025	Journal Entry	MI15186ME		Vendor: Virginia ABC		-Split-
01/23/2025	Expense		Amazon	VISA DDA PUR AP - 469216 AMAZON COM ZG5J6QSO AMZN COM BILL * WA		Administrative:Office Supplies &
01/24/2025	Bill Payment (Check)		VRA Cleaning Services LLC			Accounts Payable (A/P)
01/24/2025	Bill Payment (Check)		Washington Gas			Accounts Payable (A/P)
01/24/2025	Bill Payment (Check)	5123	TriMark Adams-Burch	Invoice Numbers: 6496529-00		Accounts Payable (A/P)
01/24/2025	Expense		State Farm	VISA DDA PUR AP - 494300 STATE FARM INSURANCE 800 956 6310 * IL		Administrative:Gen. Liab Insur/Key
01/24/2025	Expense		Intuit Inc.	INTUIT * QUICKBOOKS		Administrative:Other Contracted
01/26/2025	Journal Entry	MI15223ME		Vendor: Meta for Business		-Split-
01/27/2025	Bill Payment (Check)		Bowie Produce			Accounts Payable (A/P)
01/27/2025	Bill Payment (Check)		Lyon Bakery			Accounts Payable (A/P)
01/27/2025	Bill Payment (Check)		Magnolia Plumbing			Accounts Payable (A/P)
01/27/2025	Bill Payment (Check)		Pest Management Services, Inc.			Accounts Payable (A/P)

